



**CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES
September 30, 2004**

TO: The Honorable Mayor & City Council
Joyce Wilson, City Manager
Laura Uribarri, Executive Assistant to the Mayor
Adrian Ocegueda, Executive Assistant to the Mayor

COPY TO: David Almonte, OMB Director
Bill Chapman, Deputy City Manager for Financial Services
Lisa Elizondo, City Attorney
Richarda D. Momsen, Municipal Clerk
Irene Ramirez, P.E., Asst. City Engineer
Carol Brey-Casiano, Libraries System Director
Daryl Cole, Streets Director

FROM: Patricia D. Aauto, Deputy City Manager for Building & Planning Services

SUBJECT: October 5, 2004 City Council Agenda - Budget Transfer for B&PS

The following budget transfer has been scheduled for City Council action as noted above.

BT2005-031 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to establish appropriations for the Memorial Park Library Renovation. Funding source is Texas State Library grant. District 2.

Increase	\$59,808.29	to	31255001/P50155227679/508027	Construction
Increase	\$59,808.29	to	31255001/P50155227679/407002	Est Rev

This budget transfer appropriates \$59,808.29 from a Texas State Library Grant for the Memorial Park Library Renovation. This project is an extensive renovation to the Memorial Park Library adding 2,000 square feet including a bookstore and coffee bar. The funds are currently in the fund balance for this grant. These funds will augment the 2004 Bond Election project.

BT2005-047 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to transfer \$17,366.99 from an unallocated project to the George Dieter project to fund the City's final payment for this TxDOT project. Funding source is 1995 COs. District 6 and District 7.

Decrease	\$17,366.99	from	31131001/P50148827061/508027	Construction
Increase	\$17,366.99	to	31131001/P50148827061/507001	IntrafdTrf(U)
Increase	\$17,366.99	to	31131001/PPWST0303327072/407001	IntrafdTrf(S)
Increase	\$17,366.99	to	31131001/PPWST0303327072/508027	Construction

This budget transfer transfers \$17,366.99 to the George Dieter project from an unallocated project to fund final payment for this TxDOT project. This project reconstructed George Dieter Drive from

Zaragosa to Vista Del Sol. Funding source is 1995 COs. This amount closes out the George Dieter project and was presented to Council as a pending item in July 2004.

BT2005-048 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to transfer \$26,020.28 from an unallocated project to the Vehicle Loop Detector project to fund the City's final payment for this TxDOT project. Funding source is 1995 COs. District-Citywide.

Decrease	\$26,020.28	from	31131001/P50148827061/508027	Construction
Increase	\$26,020.28	to	31131001/P50148827061/507001	IntrafdTrf (U)
Increase	\$26,020.28	to	31131001/PPW003500627073/407001	IntrafdTrf (S)
Increase	\$26,020.28	to	31131001/PPW003500627073/508027	Construction

This budget transfer transfers \$26,020.28 to the Vehicle Loop Detector project from an unallocated project to fund final payment for this TxDOT project. This project replaced sensors installed in the pavement of streets to detect vehicles at traffic lights. Funding source is 1995 COs. This amount closes out the Vehicle Loop Detector project and was presented to Council as a pending item in July 2004.

BT2005-049 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to transfer \$43,102.59 from an unallocated project to the Airway Blvd. project from Edgemere to Airport to fund the City's final payment for this TxDOT project. Funding source is 1995 COs. District 3.

Decrease	\$43,102.59	from	31131001/P50148827061/508027	Construction
Increase	\$43,102.59	to	31131001/P50148827061/507001	IntrafdTrf (U)
Increase	\$43,102.59	to	31131001/PPW003500827074/407001	Intrafd Trf(S)
Increase	\$43,102.59	to	31131001/PPW003500827074/508027	Construction

The budget transfer transfers \$43,102.59 to the Airway Blvd. project from an unallocated project to fund final payment for this TxDOT project. This project included the reconstruction and concrete paving of Airway Blvd. From Edgemere Blvd. to Airport Road and the overlaying of various detour routes. Funding source is 1995 COs. This amount closes out the Airway Blvd. project and was presented to Council as a pending item in July 2004.

Should you have questions regarding the proposed appropriations, you may contact Teresa Quezada or myself at 541-4853.

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